

CITY OF PEMBROKE PINES
REVENUE REPORT
AS OF: June 30 , 2015
100% OF YEAR

UNAUDITED

<i>Account</i>	<i>Division</i>	<i>Project</i>	<i>Account Description</i>	<i>Current</i>	<i>Year to Date</i>	<i>Budget</i>	<i>PCT:</i>	<i>Unrealized</i>
173 FSU Charter Schools								
INTERGOVERNMENTAL REVENUE								
Federal Grants								
331603	5061	3262	Sch Breakfast Rmb-Non Severe Need	184	13,290	11,511	115%	-1,779
331604	5061	3261	Sch Lunch Reimb-Free/Reduced	1,859	87,431	70,589	124%	-16,842
331606	5061	3265	Commodities - Donated Food	0	13,729	15,918	86%	2,189
331616	5061	3290	IDEA Grant	0	71,449	69,054	103%	-2,395
Sub Total	Federal Grants			\$2,043	\$185,899	\$167,072	111%	(\$18,827)
State Grants								
334905	5061	3399	Performance Adjustment Grant	28,195	41,798	50,801	82%	9,003
Sub Total	State Grants			\$28,195	\$41,798	\$50,801	82%	\$9,003
State Shared Revenues								
335900	5061	3344	District discretionary lottery fund	207	2,539	6,915	37%	4,376
335910	5061	3310	FL education finance program	324,591	4,070,292	3,327,000	122%	-743,292
335912	5061	3310	Digital Classroom Allocation	0	0	255,534	0%	255,534
335915	5061	3390	Class Size Reduction	74,827	891,296	888,945	100%	-2,351
335920	5061	3336	Instructional materials	0	0	48,830	0%	48,830
335925	5061	3336	Library Media Materials	0	0	2,805	0%	2,805
335927	5061	3336	Science Lab Materials	0	0	767	0%	767
335935	5061	3337	School Breakfast Supplement	0	412	453	91%	41
335936	5061	3338	School Lunch Supplement	0	854	869	98%	15
335950	5061	3310	Safe Schools	0	0	67,688	0%	67,688
335970	5061	3310	District School Taxes	112,076	560,382	291,543	192%	-268,839
335975	5061	3399	Governor's A+ Funds	0	67,778	67,778	100%	0
335985	5061	3310	ESE Guaranteed Allocation	0	0	156,096	0%	156,096
335991	5061	3391	Public Education Capital Outlay (PECO)	21,168	247,672	234,034	106%	-13,638
335993	5061	3374	Summer Reading Program	0	0	146,062	0%	146,062

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335995	5061	3374	Supplemental Academic Instruction	0	0	141,452	0%	141,452
Sub Total	State Shared Revenues			\$532,869	\$5,841,225	\$5,636,771	104%	(\$204,454)
TOTAL	INTERGOVERNMENTAL REVENUE			\$563,107	\$6,068,923	\$5,854,644	104%	(\$214,279)
CHARGES FOR SERVICES								
Culture/Recreation								
347905	5061	3489	Before & after school education	1,837	221,756	228,877	97%	7,121
347906	5061	3354	In-House Transportation	11,214	60,777	64,829	94%	4,052
347907	5061	3469	Activity Fee	8,010	133,933	138,545	97%	4,612
Sub Total	Culture/Recreation			\$21,061	\$416,466	\$432,251	96%	\$15,785
TOTAL	CHARGES FOR SERVICES			\$21,061	\$416,466	\$432,251	96%	\$15,785
MISCELLANEOUS REVENUE								
Investment Income								
361030		3431	Interest from FLOC 1-3 yr Bond Fund	417	2,470	2,856	86%	386
Sub Total	Investment Income			\$417	\$2,470	\$2,856	86%	\$386
Rents & Royalties								
362030	5061	3425	Rental-city facilities	2,602	27,876	36,087	77%	8,211
362075	5061	3425	Rental - City Recreation Progs	1,366	12,301	12,301	100%	0
Sub Total	Rents & Royalties			\$3,968	\$40,177	\$48,388	83%	\$8,211
Contributions from Private Srcs								
366015	5061	3440	Contributions	460	48,006	170,125	28%	122,119
Sub Total	Contributions from Private Srcs			\$460	\$48,006	\$170,125	28%	\$122,119
Other Miscellaneous Revenues								
369040	5061	3495	Other miscellaneous revenue	0	1,036	750	138%	-286

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369045	5061	3451	Food Sales	23,302	159,158	152,940	104%	-6,218
Sub Total		Other Miscellaneous Revenues		\$23,302	\$160,194	\$153,690	104%	(\$6,504)
TOTAL		MISCELLANEOUS REVENUE		\$28,146	\$250,847	\$375,059	67%	\$124,212
OTHER SOURCES								
Other Non-Revenues								
389951	5061	3489	Estimated budget savings	0	0	25,388	0%	25,388
Sub Total		Other Non-Revenues		\$0.00	\$0.00	\$25,388	0%	\$25,388
TOTAL		OTHER SOURCES		\$0.00	\$0.00	\$25,388	0%	\$25,388
TOTAL		173 FSU Charter Schools		\$612,314	\$6,736,236	\$6,687,342	101%	(\$48,894)